

Message Text

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ACTION ARA-10

INFO OCT-01 ISO-00 XMB-02 AID-05 CIAE-00 COME-00 EB-07

FRB-03 INR-07 NSAE-00 TRSE-00 OPIC-03 SP-02 CIEP-01

LAB-04 SIL-01 OMB-01 L-02 /049 W

----- 053249

R 091300Z APR 75

FM AMEMBASSY LA PAZ

TO SECSTATE WASHDC 6280

LIMITED OFFICIAL USE LA PAZ 2506

E.O. 11652: N/A

TAGS: EFIN, BL

SUBJECT: REPAYMENTS ON EXIMBANK CREDITS

REF: LA PAZ 2380

1. FNCB OFFICER, AFTER CHECKING WITH NEW YORK HEAD OFFICE, TOLD ECONOFF CENTRAL BANK'S ORDER DATED MARCH 21 TO TRANSFER US\$1.0 MILLION ON 314-A RECEIVED MARCH 24 AND PAID TO CHEMICAL BANK ON MARCH 27.
 2. SAID CENTRAL BANK ORDER DATED MARCH 27 TO TRANSFER US\$467.7 THOUSAND PAYMENT ON E-2568 "CARRIED A BAD TEXT" AND WAS NOT SUCCESSFULLY REPEATED UNTIL MARCH 31. TRANSFER TO CHEMICAL BANK MADE APRIL 1. FNCB OFFICER EXPLAINED THAT BAD TEST MEANT FNCB AUTHENTICATION CODE NOT CORRECTLY SENT.
 3. FNCB OFFICER FURTHER OBSERVED THAT CHEMICAL BANK MAY HAVE DELAYED CREDITING TRANSFERS TO EXIMBANK ACCOUNT AND THAT FNCB ACTION COULD HAVE BEEN ON "SAME DAY" BASIS IF CENTRAL BANK MOVES ONTO NEW FNCB COMPUTERIZED SYSTEM AS DESCRIBED REFTEL.
 4. WOULD APPRECIATE EXIMBANK COMMENTS FOR POSSIBLE USE WITH INDEF AND CENTRAL BANK.
- STEDMAN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BANK LOANS, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 09 APR 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: GolinoFR
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975LAPAZ02506
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750123-0724
From: LA PAZ
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750468/aaaackcw.tel
Line Count: 60
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION ARA
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: 75 LA PAZ 2380
Review Action: RELEASED, APPROVED
Review Authority: GolinoFR
Review Comment: n/a
Review Content Flags:
Review Date: 03 SEP 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <03 SEP 2003 by ShawDG>; APPROVED <04 SEP 2003 by GolinoFR>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
05 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: REPAYMENTS ON EXIMBANK CREDITS
TAGS: EFIN, BL, XMB
To: STATE
Type: TE
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